

2005/2006 EWA Accounting Summary (Based on 50% - 90% Fall Hydrology)

| | | | | Preliminary Actual | | | |
|-----------------------------|----------|-------|--|--------------------|--------|---------------|-------|
| | | | | As of 8/21/06 | Total | End of WY '06 | Total |
| Expenditures | SWP | | | 148.3 | 148.3 | 148.3 | 148.3 |
| | CVP | | | 0.0 | | 0.0 | |
| Acquisitions @ O'Neill | Fixed | NOD** | | 0.0 | 34.2 | 0.0 | 55.2 |
| | | SOD | | 0.0 | | 0.0 | |
| | Variable | Ops | | 34.2 | | 55.2 | |
| | | | | | | | |
| Assets in Storages (non SL) | | | | 0.0 | 0.0 | 0.0 | 0.0 |
| S. L. Balance | SWP | | | -114.1 | -114.1 | -93.1 | -93.1 |
| | CVP | | | 0.0 | | 0.0 | |
| | | | | Daily Accounting | | | |

Legends:

| | |
|--|-----------------|
| | Projected Value |
| | Actual Value |

| TABLE 1: | | Delivered EWA NOD and SOD Assets (- = Releases) | | | | | | | | | | | | WY* | | CY* | | | |
|-----------------------|----------------|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-----|-----|-----|-------|
| | | commit | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total | Oct | Nov | Dec | Total |
| NOD Upstream Storage | | | | | | | | | | | | | | | 0.0 | | | | 0.0 |
| SFWP (above Oroville) | | | | | | | | | | | | | | | 0.0 | | | | 0.0 |
| PCWA (above Folsom) | | | | | | | | | | | | | | | 0.0 | | | | 0.0 |
| NOD Release to Delta | | | | | | | | | | | | | | | 0.0 | | | | 0.0 |
| YCWA | SWPAO # 06-701 | 62.0 | | | | | | | | | | | | | 0.0 | | | | 0.0 |
| MID | | | | | | | | | | | | | | | 0.0 | | | | 0.0 |
| SOD Storage | | | | | | | | | | | | | | | 0.0 | | | | 0.0 |
| SCVWD | SWPAO # 06-705 | 0.0 | | | | | | | | | | | | | 0.0 | | | | 0.0 |
| KCWA | SWPAO # 05-705 | 0.0 | | | | | | | | | | | | | 0.0 | | | | 0.0 |
| MWD | SWPAO # 05-701 | 0.0 | | | | | | | | | | | | | 0.0 | | | | 0.0 |
| MWD | SWPAO # 06-703 | 0.0 | | | | | | | | | | | | | 0.0 | | | | 0.0 |
| MWD | SWPAO # 06-704 | 0.0 | | | | | | | | | | | | | 0.0 | | | | 0.0 |

| TABLE 2: | | EWA Asset Acquisition in SWP San Luis (without aqueduct conveyance and evaporation losses) | | | | | | | | | | | | WY* | | CY* | | | |
|---|--|--|-----|------|-----|-----|-----|-----|-----|-----|------|------|------|-------|-----|-----|-----|-------|--|
| | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total | Oct | Nov | Dec | Total | |
| E/I Relaxation | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| EWA share of SWP gain from B2 releases | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Project Pumping to reduce EWA debt | | | | 51.4 | | | | | | | 15.2 | 20.0 | 20.0 | 106.6 | | | | 55.2 | |
| JPOD using excess flows | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| JPOD using NOD storage | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Xfer NOD - SacR (20% Carriage Loss) ** | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Xfer NOD - SJR (10% Conveyance Loss) ** | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| SOD SWP Surface/GW Purchases | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Exchange of EWA assets | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Groundwater pumping SOD | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Exchange from CVP to SWP in SL | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Total Monthly EWA Assets | | 0.0 | 0.0 | 51.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.2 | 20.0 | 20.0 | 106.6 | 0.0 | 0.0 | 0.0 | 55.2 | |

| TABLE 3: | | EWA Asset Acquisition in CVP San Luis (without aqueduct conveyance and evaporation losses) | | | | | | | | | | | | WY* | | CY* | | | |
|--|--|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-----|-----|-----|-------|--|
| | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total | Oct | Nov | Dec | Total | |
| E/I Relaxation | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Project Pumping to reduce EWA debt | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| JPOD using excess flows | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| JPOD using NOD storage | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Xfer NOD - SacR (0% Carriage Loss) ** | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Xfer NOD - SJR (0% Conveyance Loss) ** | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| SOD CVP Surface/GW purchases | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Exchange of EWA assets | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Groundwater pumping | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Exchange from SWP to CVP in SL | | | | | | | | | | | | | | 0.0 | | | | 0.0 | |
| Total Monthly EWA Assets | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

| TABLE 4: | | EWA Expenditures at the Export Pumps | | | | | | | | | | | | WY* | | For WY 2005-2006 | | | |
|--------------------|--|--------------------------------------|-----|-----|-----|-----|-----|------|-------|-------|-----|-----|-----|--------|-----|------------------|-----|--|--|
| | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total | Oct | Nov | Dec | | |
| SWP export cuts | | | | | | | | -3 | -55 | -91 | | | | -148.3 | | | | | |
| CVP export cuts | | | | | | | | | | | | | | 0.0 | | | | | |
| Total Expenditures | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -2.8 | -54.9 | -90.6 | 0.0 | 0.0 | 0.0 | -148.3 | | | | | |

| TABLE 5: (Acquisition + Expenditures) | | EWA Incremental Storage Changes | | | | | | | | | | | | | | | | | Dec |
|---------------------------------------|--|---------------------------------|-----|------|-----|-----|-----|------|-------|-------|------|------|------|--|-----|-----|-----|-------|-----|
| | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | | Oct | Nov | Dec | Bal | |
| Total NOD Storage (non SL) | | | | | | | | | | | | | | | | | | 0.0 | |
| Shasta | | | | | | | | | | | | | | | | | | 0.0 | |
| Oroville | | | | | | | | | | | | | | | | | | 0.0 | |
| Bullards Bar | | | | | | | | | | | | | | | | | | 0.0 | |
| Folsom | | | | | | | | | | | | | | | | | | 0.0 | |
| New Melone | | | | | | | | | | | | | | | | | | 0.0 | |
| Total SOD Storage (non SL) | | | | | | | | | | | | | | | | | | 0.0 | |
| Total Assets in Storage (non SL) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 | |
| SWP in SL (without Source Shift) | | 0.0 | 0.0 | 51.4 | 0.0 | 0.0 | 0.0 | -2.8 | -54.9 | -90.6 | 15.2 | 20.0 | 20.0 | | 0.0 | 0.0 | 0.0 | -93.1 | |
| CVP in SL (without Source Shift) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 | |

| TABLE 6: | | EWA Cumulative End-of-Month Storage Balance | | | | | | | | | | | | WY* | | Dec Bal | | | |
|----------------------------------|--|---|-------|-------|-----|-----|-----|-----|------|-------|--------|--------|--------|-------|-------|---------|-------|-------|-------|
| | | EOM Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total | Oct | Nov | Dec | Total |
| Total NOD Storage (non SL) | | | | | | | | | | | | | | | | | | | |
| Shasta | | | | | | | | | | | | | | | | | | | |
| Oroville | | | | | | | | | | | | | | | | | | | |
| Bullards Bar | | | | | | | | | | | | | | | | | | | |
| Folsom | | | | | | | | | | | | | | | | | | | |
| New Melone | | | | | | | | | | | | | | | | | | | |
| Total SOD Storage (non SL) | | | | | | | | | | | | | | | | | | | |
| Total Assets in Storage (non SL) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| SWP in SL (without Source Shift) | | -51.4 | -51.4 | -51.4 | 0.0 | 0.0 | 0.0 | 0.0 | -2.8 | -57.7 | -148.3 | -133.1 | -113.1 | -93.1 | | -93.1 | -93.1 | -93.1 | |
| CVP in SL (without Source Shift) | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 |

| TABLE 7: | | San Luis Reservoir End-of-Month Storage Conditions | | | | | | | | | | | | | | | |
|------------------------------------|--|--|------|------|------|------|------|------|------|------|------|------|------|--|------|------|------|
| | | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | | Oct | Nov | Dec |
| Total Storage (base case) *** | | 1514 | 1679 | 1893 | 2030 | 2020 | 2032 | 2027 | 1955 | 1845 | 1531 | 1245 | 1298 | | 1283 | 1386 | 1575 |
| SWP | | 1042 | 1074 | 1168 | 1153 | 1144 | 1063 | 1062 | 1061 | 1047 | 1001 | 910 | 931 | | 827 | 755 | 755 |
| CVP | | 473 | 605 | 726 | 877 | 875 | 969 | 965 | 893 | 798 | 530 | 335 | 367 | | 456 | 631 | 820 |
| Encroachment | | | | | | | | | | | | | | | | | |
| Total Storage (EWA case) | | 1463 | 1627 | 1893 | 2030 | 2020 | 2032 | 2024 | 1897 | 1696 | 1398 | 1132 | 1205 | | 1190 | 1293 | 1481 |
| Monthly MWD Source Shifting | | | | | | | | | | | | | | | | | |
| Storage (with MWD source shifting) | | 1463 | 1627 | 1893 | 2030 | 2020 | 2032 | 2024 | 1897 | 1696 | 1398 | 1132 | 1205 | | 1190 | 1293 | 1481 |

* The WY accounting is typically used for EWA accounting except when the CY accounting is required for Bulletin 132.

** Carriage water loss applies to water transfers from the Sacramento River (assumed to be 20% until modeling results indicate otherwise); a 10% conveyance loss applies to water transfers from the San Joaquin River.

*** Based upon the 8/2006 DWR's 90% (50% Fall) allocation study/ Based upon the 7/2006 USBR 90% B2 study.

Note: 2005 MWD Exchange (SWP place of use) DWR on behalf of EWA owes MWD 50 TAF in a dry year when SWP allocations are 60% or less and MWD requests return.